

Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 DOTE-00 AID-05 CIAE-00

COME-00 FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06

SP-02 CIEP-02 LAB-04 SIL-01 OMB-01 /068 R

DRAFTED BY:XMB:J. CAPETS

APPROVED BY:EB/IDF/ODF:FRANK H. THOMAS

R. J. ALBRIGHT

EUR/EE:S. FRAMORWITZ

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R 250314Z NOV 76

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 288923

E.O. 11652: N/A

TAGS: EFIN/YO

SUBJECT: SALE OF 4 LOCOMOTIVES TO YUGOSLAV RAILROADS

1. THE BOARD OF DIRECTORS OF EXIMBANK APPROVED ON NOVEMBER 18, 1976, A CREDIT AUTHORIZATION TO THE COMMUNITY OF YUGOSLAV RAILWAYS TO ASSIST IN FINANCING U.S. COSTS FOR FOUR 2000 HP LOCOMOTIVES ON THESE BASIC TERMS.

U.S. EXPORT VALUE: -----\$3,000,000

CASH PAYMENT: -----\$450,000 OR 15 PERCENT OF
U.S. COSTS

EXIMBANK DIRECT LOAN: ---900,000 OR 30 PERCENT OF U.S. COSTS

COMMERCIAL BANK LOAN

WITH EXIMBANK GUARANTEE: ----\$1,200,000 OR 40 PERCENT

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COMMERCIAL BANK LOAN WITHOUT
GUARANTEE:-----\$450,000 OR 15 PERCENT

REPAYMENT IN 16 SEMIANNUAL INSTALLMENTS BEGINNING MAY 2, 1978.

INTEREST RATE ON EXIMBANK LOAN: 8-3/4 PERCENT PER ANNUM

COMMITMENT FEE ON EXIMBANK LOAN: 1/2 OF ONE PERCENT

COMMITMENT FEE ON EXIMBANK GUARANTEE: 1/8 OF ONE PERCENT

GUARANTEE FEE: 1-1/2 PERCENT

2. EXIMBANK WOULD APPRECIATE YOUR INFORMING MR. NIKILA
FILIPOVIC, OF THE GENERAL MANAGER COMMUNITY OF YUGOSLAV
RAILROADS, OF THIS TRANSACTION. DETAILED LETTER OF
AUTHORIZATION WILL FOLLOW TO BORROWER. ROBINSON

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Draft Date: 25 NOV 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Drafter: XMB:J. CAPETS
Enclosure: n/a
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Errors: N/A
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Handling Restrictions: n/a
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Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

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To: BELGRADE
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